

GOVERNMENT OF TELANGANA  
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for an amount of Rs.109,13,97,000/- (Rupees one hundred nine crores thirteen lakhs and ninety seven thousands only) to the **Director of Medical Education, Hyderabad** from the B.E. Provision 2017-18 – Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

**G.O.Rt.No. 704**

**Dated: 03-08-2017**

**Read:-**

G.O.Rt.No.1259, Finance (EBS.V) Department, dated 27.07.2017

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**ORDER:**

In pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issue an administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.109,13,97,000/- (Rupees one hundred nine crores thirteen lakhs and ninety seven thousands only) Scheme from the B.E. provision 2017-18 towards meeting the expenditure for 2<sup>nd</sup> installment under the following schemes:-

(Rupees in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Aarogya Sri Health Care Trust <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to P.D. A/c. No. 326									
1	2210-01-789-25-25-310-312	V	196,16.00	..	..	196,16.00	49,04.00	49,04.00	98,08.00
2	2210-01-796-25-25-310-312	V	100,64.00	---	--	100,64.00	25,16.00	25,16.00	50,32.00
<b>Scheme Name:</b> Advanced Radiology Services <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to P.D. A/c. No. 238									
3	2210-01-110-25-46-280-284	V	7,00.00	..	..	7,00.00	1,05.00	1,05.00	4,90.00
<b>Scheme Name:</b> Conduct of Government Nursing and Midwifery Examination <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
4	2210-05-105-25-25-280-284	V	11.20	..	..	11.20	1.68	1.68	7.84
<b>Scheme Name:</b> Contingency Fund for DME, Suptds Principals <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Credit in the P.D. Accounts of Superintendents / Principals under the control of DME									
5	2210-01-110-25-54-500-503	V	20,00.00	..	..	20,00.00	3,00.00	3,00.00	14,00.00
<b>Scheme Name:</b> Establishment of Teaching Hospitals <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to P.D. A/c. No. 213									
6	2210-01-110-25-29-210-211	V	7.68	..	..	7.68	1.15	1.15	5.38
7	2210-01-110-25-29-520-521	V	6,50.00	..	..	6,50.00	97.50	97.50	4,55.00
<b>Scheme Name:</b> Establishment of Teaching Hospitals <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
8	2210-01-110-25-29-160-000	V	0.44	..	..	0.44	0.07	0.07	0.30
9	2210-01-110-25-29-230-000	V	7,00.00	..	..	7,00.00	1,05.00	1,05.00	4,90.00
10	2210-01-110-25-29-250-000	V	50.00	..	..	50.00	7.50	7.50	35.00
11	2210-01-110-25-29-340-000	V	10,00.00	..	..	10,00.00	1,50.00	1,50.00	7,00.00
12	2210-01-110-25-29-500-503	V	2,70.72	..	..	2,70.72	40.60	40.60	1,89.52
13	2210-01-110-25-29-520-522	V	4,60.00	..	..	4,60.00	69.00	69.00	3,22.00
<b>Scheme Name:</b> Headquarters Office <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to P.D. A/c. No. 213									
14	2210-01-001-25-01-520-521	V	41.60	..	..	41.60	6.24	6.24	29.12

(P.T.O.)

<b>Scheme Name:</b> Headquarters Office <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to P.D. A/c. No. 213									
15	2210-01-001-25-01-210-211	V	8,19.20	..	.	8,19.20	1,22.89	1,22.88	5,73.43
<b>Scheme Name:</b> Headquarters Office <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
16	2210-01-001-25-01-200-000	V	1.00	..	--	1.00	0.15	0.15	0.79
17	2210-01-001-25-01-250-000	V	50.00	..	--	50.00	7.50	7.50	35.00
18	2210-01-001-25-01-500-503	V	0.48	..	--	0.48	0.08	0.08	0.32
<b>Scheme Name:</b> Headquarters Office <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
19	2210-01-001-25-01-310-312	V	15.00	..	---	15.00	2.25	2.25	10.50
<b>Scheme Name:</b> Improvement of general upkeep of Colleges and Hospitals <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to P.D. A/c. No. 213									
20	2210-01-110-25-53-500-503	V	20.00	..	---	20.00	3.00	3.00	14.00
<b>Scheme Name:</b> Integrated Hospital Facility Management Services <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to P.D. A/c. No. 238									
21	4210-03-105-25-27-500-503	V	40,00.00	..	..	40,00.00	6,00.00	6,00.00	28,00.00
<b>Scheme Name:</b> Life Saving medicine and disposables <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
22	2210-01-110-25-38-210-211	V	3,00.00	..	..	3,00.00	45.00	45.00	2,10.00
<b>Scheme Name:</b> Maintenance of Equipment in Teaching Hospitals <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to P.D. A/c. No. 213									
23	2210-01-110-25-50-500-503	V	20.00	..	..	20.00	3.00	3.00	14.00
<b>Scheme Name:</b> Medical Colleges <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
24	2210-05-105-25-18-160-000	V	3,00.00	..	..	3,00.00	45.00	45.00	2,10.00
25	2210-05-105-25-18-280-284	V	18.30	..	..	18.30	2.74	2.74	12.82
26	2210-05-105-25-18-340-000	V	39,00.00	..	..	39,00.00	5,85.00	5,85.00	27,30.00
27	2210-05-105-25-18-500-503	V	1.50	..	..	1.50	0.22	0.22	1.06
28	2210-05-105-25-18-520-522	V	5.00	..	..	5.00	0.75	0.75	3.50
<b>Scheme Name:</b> Nursing Colleges <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
29	2210-05-105-25-19-160-000	V	30.00	..	..	30.00	4.50	4.50	21.00
30	2210-05-105-25-19-280-284	V	2.00	..	..	2.00	0.30	0.30	1.40
31	2210-05-105-25-19-340-000	V	3,00.00	..	..	3,00.00	45.00	45.00	2,10.00
<b>Scheme Name:</b> Purchase of Diagnostic Equipments <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to P.D. A/c No.213									
32	4210-01-110-25-24-210-211	V	20,00.00	..	..	20,00.00	3,00.00	3,00.00	14,00.00
<b>Scheme Name:</b> Purchase of Hospital Equipment <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to P.D. A/c No.213									
33	4210-01-110-25-23-520-521	V	25,00.00	..	..	25,00.00	3,75.00	3,75.00	17,50.00
<b>Scheme Name:</b> Purchase of Surgical Consumables <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> Adjustment to P.D. A/c No.213									
34	4210-01-110-25-25-210-211	V	20,00.00	..	..	20,00.00	3,00.00	3,00.00	14,00.00
<b>Scheme Name:</b> Research Fund for Medial Colleges <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
35	2210-01-110-25-51-500-503	V	6,00.00	..	..	6,00.00	90.00	90.00	4,20.00
<b>Scheme Name:</b> RIMS General Hospitals <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
36	2210-01-110-25-40-230-000	V	70.00	..	..	70.00	10.50	10.50	49.00
37	2210-01-110-25-40-260-000	V	2.00	..	..	2.00	0.30	0.30	1.40
38	2210-01-110-25-40-500-503	V	20.00	..	..	20.00	3.00	3.00	14.00

<b>Scheme Name:</b> RIMS Medical Colleges <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
39	2210-05-105-25-31-160-000	V	21.33	..	..	21.33	3.20	3.20	14.93
40	2210-05-105-25-31-260-000	V	0.75	..	..	0.75	0.11	0.11	0.53
41	2210-05-105-25-31-500-503	V	5.00	..	..	5.00	0.75	0.75	3.50
<b>Scheme Name:</b> Training of Para-Medical Personnel <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
42	2210-05-105-25-24-340-000	V	4,00.00	..	..	4,00.00	60.00	60.00	2,80.00
Total			529,73.20	..	..	529,73.20	109,13.98	109,13.98	311,45.25

2. As regards drawal of funds, the Director of Medical Education / Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall follow the procedure as envisaged. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction orders for the amount shown at Sl.Nos.1 & 2 for drawing and adjusting the amount of Rs.74,20,00,000/- (Rupees seventy four crores and twenty lakhs only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad & at Sl.Nos.6,7,14,15,20,23,32,33 & 34 for drawing and adjusting the amount of Rs.12,08,77,000/- (Rupees twelve crores eight lakhs seventy seven thousands only) to the P.D. A/c No.213 of TSMSIDC, Hyderabad and at Sl.Nos.3 & 21 for drawing and adjusting the amount of Rs.7,05,00,000/- (Rupees seven crores and five lakhs only) to the P.D. A/c No.238 of Director of Medical Education, Hyderabad.

3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO, O/o the Director of Medical Education, Hyderabad. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount at Sl.Nos.1 & 2 for drawing and adjusting the amount of Rs.74,20,00,000/- (Rupees seventy four crores and twenty lakhs only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad & at Sl.Nos.6,7,14,15,20,23,32,33 & 34 for drawing and adjusting the amount of Rs.12,08,77,000/- (Rupees twelve crores eight lakhs seventy seven thousands only) to the P.D. A/c No.213 of TSMSIDC, Hyderabad and at Sl.Nos.3 & 21 for drawing and adjusting the amount of Rs.7,05,00,000/- (Rupees seven crores and five lakhs only) to the P.D. A/c No.238 of Director of Medical Education, Hyderabad and intimate the fact to the Director of Medical Education / Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad and the Managing Director, TSMSIDC, Hyderabad.

4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

5. The Director of Medical Education, Hyderabad / Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad, the Managing Director, TSMSIDC, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To  
The Director of Medical Education, Hyderabad  
The Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad  
The Managing Director, TSMSIDC, Hyderabad  
The District Treasury (Urban), Hyderabad  
The Director of Treasuries & Accounts, Hyderabad  
The Pay and Accounts Officer, Hyderabad

Copy to:  
The Finance (EBS.V) Department  
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER